



Sanitation District No. 1

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (2,262,514) | \$ (2,262,514) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (2,305,629) | \$ (2,305,629) |



Sanitation District No. 2

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (3,016,686) | \$ (3,016,686) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (3,074,171) | \$ (3,074,171) |



Sanitation District No. 2

District No. 2 Investment Transactions on behalf of: Solid Waste System

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 3

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (2,011,124) | \$ (2,011,124) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (2,049,448) | \$ (2,049,448) |



Sanitation District No. 4

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 5

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (3,519,467) | \$ (3,519,467) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (3,586,533) | \$ (3,586,533) |



Sanitation District No. 8

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (1,005,562) | \$ (1,005,562) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (1,024,724) | \$ (1,024,724) |



Sanitation District No. 9

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 14

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 15

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (4,022,248) | \$ (4,022,248) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (4,098,895) | \$ (4,098,895) |



Sanitation District No. 16

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (2,011,124) | \$ (2,011,124) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (2,049,448) | \$ (2,049,448) |



Sanitation District No. 17

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|--------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (502,781) | \$ (502,781) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (512,362) | \$ (512,362) |



Sanitation District No. 18

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (1,759,733) | \$ (1,759,733) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (1,793,267) | \$ (1,793,267) |



Sanitation District No. 19

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (1,005,562) | \$ (1,005,562) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (1,024,724) | \$ (1,024,724) |



Sanitation District No. 20

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 21

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (2,262,514) | \$ (2,262,514) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (2,305,629) | \$ (2,305,629) |



Sanitation District No. 22

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (2,513,905) | \$ (2,513,905) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (2,561,810) | \$ (2,561,810) |



Sanitation District No. 23

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 27

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 28

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 29

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Sanitation District No. 34

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Newhall Ranch Sanitation District

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



Santa Clarita Valley Sanitation District

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|--|-----------------|---------------|------------------|---------------|---------------------------|-----------|-------------------|
| There were no investment transactions for this reporting period. | | | | | | | |



South Bay Cities Sanitation District

Local District Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|--------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (502,780) | \$ (502,780) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (512,360) | \$ (512,360) |



All Districts Combined

Districts-wide Investment Transactions

| Issuer | Settlement Date | Maturity Date | Transaction Type | Initial Yield | Initial Yield to Maturity | Par Value | Cost / (Proceeds) |
|------------------|-----------------|---------------|------------------|---------------|---------------------------|-----------------|-------------------|
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.325% | 5.325% | \$ (26,396,000) | \$ (26,396,000) |
| US Treasury Bill | 04/17/24 | 07/30/24 | Maturity | 5.341% | 5.341% | \$ (26,899,000) | \$ (26,899,000) |